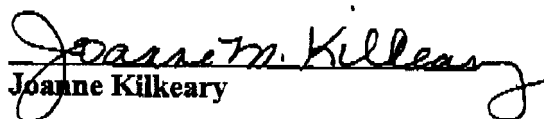


AFFIDAVIT OF JOANNE KILKEARY

STATE OF NEW YORK §
 §
NEW YORK COUNTY §

BEFORE ME, the undersigned authority, on this day personally appeared Joanne Kilkeary, known to me or proved to me by identification, and being by me duly sworn and deposed, according to law, upon her oath, stated the following:

1. My name is Joanne Kilkeary. I am over 18 years of age, of sound mind, capable of making this affidavit, and personal knowledge of the facts stated herein and hereby affirm that they are true and correct.
2. I am a Senior Manager in Mutual Fund - Financial Administration of UBS Global Asset Management (US) Inc. (f/ka Mitchell Hutchins Asset Management Inc., and formerly a subsidiary of PaineWebber Group Inc.) ("UBS Global AM") and as such I have knowledge of the record attached to this affidavit and I am authorized to execute this affidavit on behalf of UBS GAM.
3. Attached to this affidavit is the following document: a December 6, 1999 statement from State Street Bank and Trust Company showing the holdings of the PaineWebber Strategy Fund ("the Fund").
4. The aforementioned record attached to this affidavit, consisting of 1 page, is a business record of UBS Global AM maintained at the Fund's custodian bank. It was made at or near the time of the occurrence of the matters set forth in it. This document was kept on behalf of UBS Global AM in the normal course of business. The record attached to this affidavit is the original or exact duplicate of the original.


Joanne Kilkeary

Sworn to and subscribed before me this
the 28th day of October, 2005.



Notary Public for the State of New York

My Commission expires: _____
KEITH A. WELLER
Notary Public, State of New York
No. 02WE5026923
Qualified in New York County
Commission Expires April 25, 2006